

CARL V. DOMINGUEZ

Director

JESSIE B. PALICAN

Deputy Director

32-14-1889

July 25, 2014

Audit T. Won Pat, EAD

Received by

The Honorable Speaker Judith T. Won Pat, Ed.D. I Mina 'Trentai Dos Na Liheslaturan Guahan 155 Hesler Place Hagåtña, Guam 96910

Subject:

Fiscal Year 2014 Third Quarter - Payments made against Outstanding Prior Year

Obligations

Dear Madam Speaker Won Pat:

Buenas yan Hafa Adai!

Transmitted herewith is the Department of Public Works' payment transaction for the Prior Year Obligations for Fiscal Year 2014 Third Quarter (year-to-date) and for the month ending June 30, 2014.

This memorandum can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'ustMa'ase,

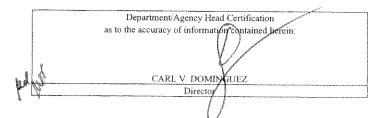
CARL V. DOMINGUEZ

cc: Office of the Public Auditor, OPA

Bureau of Budget and Management Research, BBMR

Department of Administration, DOA

1889



DEPARTMENT OF PUBLIC WORKS PRIOR YEAR OBLIGATION PAYMENTS FY 2014 3rd Quarter Report - As of June 30, 2014

Division	Payce	Document No.	Account No.	Date of			Amount			Description
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